

**Scanlan, Felesha F.**

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**From:** Scanlan, Felesha F.  
**Sent:** Tuesday, February 17, 2015 11:20 AM  
**To:** Cox-Kain, Julie  
**Subject:** FW: Budget Numbers with Cash Balance as of Feb17.xlsx  
**Attachments:** Budget Numbers with Cash Balance as of Feb17.xlsx

[Here is the updated revolving numbers. Once I have the updated reductions document, I will send the two docs together.](#)

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**From:** Davis, Mark L.  
**Sent:** Tuesday, February 17, 2015 9:52 AM  
**To:** Scanlan, Felesha F.  
**Cc:** Truitt, Mike D.  
**Subject:** Budget Numbers with Cash Balance as of Feb17.xlsx

Felesha,

Attached is the CORE Budget to Cash Balance information as of today.

Thanks,  
Mark